001	Adair County		
	Teacher Retirement \$1,190,085	<u>Health & Life</u> \$1,716,620	State Operated Vocational ED Schools \$54,656
		010 Adair County High Scho	nool \$54,656
005	Allen County		
	Teacher Retirement \$1,226,955	<u>Health & Life</u> \$1,523,195	State Operated Vocational ED Schools \$0
006	Anchorage Independent		
	Teacher Retirement \$356,292	<u>Health & Life</u> \$314,217	State Operated Vocational ED Schools \$0
011	Anderson County		
	Teacher Retirement \$1,517,740	<u>Health & Life</u> \$1,831,913	State Operated Vocational ED Schools \$154,157
		020 Anderson County High	School \$154,157
012	Ashland Independent		
	Teacher Retirement \$1,389,529	<u>Health & Life</u> \$2,113,111	State Operated Vocational ED Schools \$0
013	Augusta Independent		
	Teacher Retirement \$136,357	<u>Health & Life</u> \$210,731	State Operated Vocational ED Schools \$7,007

		020	Augusta High School	\$7,007
015	D. H. J.G.			
15	Ballard County			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
		\$819,667		
	\$612,501	\$617,007		\$0
.6	Barbourville Independent			
0	Barbourvine independent			
				State Operated
	Taraka Dari	Health & Life		Vocational ED
	Teacher Retirement			Schools
	\$273,579	\$362,113		\$48,816
		020	Barbourville High School	\$48,816
7	Bardstown Independent			
				State Operated
		Health & Life		Vocational ED
	Teacher Retirement			<u>Schools</u>
	\$976,634	\$1,135,706		\$15,416
		020	Bardstown High School	\$15,416
21	Barren County			
				State Operated
		Health & Life		Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,765,474	\$2,289,253		\$295,891
		027	Barren County High School	\$295,891
25	Bath County			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
	<u>reacher Retirement</u> \$758,901	\$1,185,564		
	φ/36,3UI	ψ1,100,504		\$19,620
		040	Bath County High School	\$19,620

				State Operated
				Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$465,306	\$458,860		\$2,803
		020	Beechwood High School	\$2,803
1]	Bell County			
				State Operated
		TI 14 0 T'C		Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,371,771	\$2,011,683		\$167,765
		040	Bell County High School	\$167,765
32]	Bellevue Independent			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
		\$446,138		
	\$374,688	\$440,138		\$36,437
		010	Bellevue High School	\$36,437
34]	Berea Independent			
				State Operated
		II 141 0 I.C		Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$461,114	\$555,782		\$13,314
		020	Berea Community High School	\$13,314
35]	Boone County			
				State Operated
	Tanahan Dating	Health & Life		Vocational ED
	<u>Teacher Retirement</u> \$6,653,179	\$7,556,257		<u>Schools</u> \$155,089
			Boone County High School	\$44,312
			Conner High School	\$92,066 \$18.711

071 Larry A. Ryle High School

\$18,711

				State Operated
				Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,123,718	\$1,497,861		\$75,910
			Bourbon County High School Bourbon County Middle School	\$73,108 \$2,803
2	Bowling Green Independent			
				State Operated
				Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,580,770	\$1,872,984		\$0
45	Boyd County			
				State Operated
		II W O I 'C		Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,583,079	\$2,432,897		\$0
51	Boyle County			
				State Operated
		11 14 0 1 :		Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,256,881	\$1,503,294		\$57,458
		005	Boyle County High School	\$57,458
55	Bracken County			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
1	reacher Kentelhent	Treatm & Elle		SCHOOLS
	\$480,287	\$637,648		\$65,867

\$65,867

010 Bracken County High School

061	Breathitt County			
	Teacher Retirement \$929,289	<u>Health & Life</u> \$1,501,078		State Operated Vocational ED Schools \$372,187
		060	Breathitt County High School	\$372,187
065	Breckinridge County			
	Teacher Retirement \$1,024,991	Health & Life \$1,347,627		State Operated Vocational ED Schools \$261,582
		010	Breckinridge County High School	\$261,582
071	Bullitt County			
	Teacher Retirement \$4,788,722	<u>Health & Life</u> \$4,798,701		State Operated Vocational ED Schools \$264,999
		015 016	Riverview High Alternative School Bullitt Central High School Bullitt East High School North Bullitt High School	\$8,389 \$143,681 \$84,977 \$27,953
072	Burgin Independent			
	Teacher Retirement \$176,470	<u>Health & Life</u> \$228,366		State Operated Vocational ED Schools \$29,430
		010	Burgin High School	\$29,430
075	Butler County			
	<u>Teacher Retirement</u> \$914,062	<u>Health & Life</u> \$1,190,371		State Operated Vocational ED Schools \$133,836

030 Butler County High School

\$133,836

081	Caldwell County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$913,307	\$1,084,622		\$108,222
		010	Caldwell County High School	\$108,222
35	Calloway County			
				State Operated
	To a show Dating way	Health & Life		Vocational ED
	Teacher Retirement \$1,348,484	\$1,689,419		Schools
	\$1,346,464	\$1,007,417		\$366,472
		020	Calloway County High School	\$366,472
1	Campbell County			
				State Operated
		II 141 0 I.C		Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$1,953,458	\$2,699,365		\$166,566
		100	Campbell County High School	\$156,514
			Bishop Brossart High School	\$10,051
2	Campbellsville Independent			
				State Operated
	To a show Dating ways	Health & Life		<u>Vocational ED</u> Schools
	<u>Teacher Retirement</u> \$537,527	\$747,156		
	Ψ331,321	Ψ, 17,130		\$30,831
		020	Campbellsville High School	\$30,831
5	Carlisle County			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
	\$361,056	\$434,722		
	φ301,030	Ψ+3+,122		\$20,321

040 Carlisle County High School

\$20,321

101	Carroll County			
	Teacher Retirement \$811,656	<u>Health & Life</u> \$1,042,506		State Operated Vocational ED Schools \$119,669
		018	Carroll County High School	\$119,669
105	Carter County			
	Teacher Retirement \$1,986,901	<u>Health & Life</u> \$3,799,594		State Operated Vocational ED Schools \$0
111	Casey County			
	Teacher Retirement \$979,597	<u>Health & Life</u> \$1,476,635		State Operated Vocational ED Schools \$186,513
		045	Casey County High School	\$186,513
113	Caverna Independent			
	Teacher Retirement \$336,297	<u>Health & Life</u> \$383,789		State Operated Vocational ED Schools \$19,620
		030	Caverna High School	\$19,620
115	Christian County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools

\$4,658,374

\$3,609,637

\$0

l Clark County			
			State Operated
Teacher Retirement	Health & Life		Vocational ED Schools
\$2,217,033	\$2,764,778		
Ψ2,217,033	Ψ2,701,770		\$202,987
	030	George Rogers Clark High School	\$202,987
5 Clay County			
			State Operated
	Haalth 0-1:fa		Vocational ED
Teacher Retirement	Health & Life		Schools
\$1,792,389	\$3,002,918		\$170,073
	100	Clay County High School	\$170,073
1 Clinton County			
			State Operated
Teacher Retirement	Health & Life		Vocational ED Schools
	\$1,083,107		
\$640,847	\$1,083,107		\$260,289
	050	Clinton County High School	\$260,289
2 Cloverport Independent			
			State Operated
Teacher Retirement	Health & Life		Vocational ED
			Schools
\$151,682	\$193,274		\$4,204
	010	Frederick Fraize High School	\$4,204
3 Corbin Independent			
			State Operated
m 1 5 1	Hoolth O. T.f.		Vocational ED
Teacher Retirement	Health & Life		Schools
\$921,437	\$1,162,863		\$178,126
	040	Corbin High School	\$170,568
		Corbin Fast School	\$7.558

075 Corbin East School

\$7,558

4	Covington Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$2,124,561	\$2,902,688		\$1,401
		019	Holmes Junior Senior High School	\$1,401
5	Crittenden County			
		II 14 0 I C		State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$560,658	\$745,295		\$29,430
		020	Crittenden County High School	\$29,430
41	Cumberland County			
				State Operated Vocational ED
	<u>Teacher Retirement</u>	Health & Life		<u>Schools</u>
	\$519,626	\$663,926		\$103,705
		080	Cumberland County High School	\$103,705
43	Danville Independent			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
		\$1,108,775		
	\$992,860	\$1,100,773		\$110,479
			Danville High School Kentucky School for the Deaf High Sc	\$109,077 \$1,401
45	Daviess County			
		** 0 ***		State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$4,766,318	\$5,974,367		\$23,824
		555	Trinity High School	\$1,401
		005	Apollo High School	\$12,613
			Daviess County High School Beacon Central Alternative High School	\$7,007 \$2,803
		IXII	Deacon Central Allernance High Nonco	3 / XU3

180 Beacon Central Alternative High Schoo

\$2,803

State Operated Vocational ED Schools	146	Dawson Springs Independent		
147 Dayton Independent				Vocational ED
		\$321,847	\$352,189	\$12,613
			020 Dawson Springs High Sci	hool \$12,613
Teacher Retirement	147	Dayton Independent		
\$470,972 \$532,752 \$0 \$49 East Bernstadt Independent		Tanchar Patirament	Health & Life	Vocational ED
East Bernstadt Independent				
Teacher Retirement		ψτ/0,/12		•0
Teacher Retirement Health & Life Schools \$216,013 \$290,229 \$50 \$50 \$51 Edmonson County	149	East Bernstadt Independent		
S216,013 \$290,229 \$0 S0		Teacher Retirement	<u>Health & Life</u>	Vocational ED
State Operated			\$290,229	
State Operated Vocational ED Schools	151	Teacher Retirement		Vocational ED
Teacher Retirement Health & Life Schools \$990,122 \$991,125 \$0 State Operated Vocational ED Schools \$990,122 \$991,125 \$0 State Operated Vocational ED Schools **Teacher Retirement** Maintended to the school of the school o		\$929,480	\$1,408,171	\$0
Teacher Retirement Health & Life Schools \$990,122 \$991,125 \$0 State Operated Vocational ED Yocational ED Schools Teacher Retirement Health & Life Schools Teacher Retirement Health & Life Schools	152	Elizabethtown Independent		
\$990,122 \$991,125 \$0 State Operated Vocational ED Schools			Haalth & Lifa	Vocational ED
State Operated Vocational ED Teacher Retirement Health & Life Schools				
State Operated Vocational ED Teacher Retirement Health & Life Schools		\$990,122	\$791,125	\$0
Teacher Retirement Health & Life Schools Schools	155	Elliott County		
Teacher Retirement Health & Life Schools				
\$559,838 \$911,521 \$0		Teacher Retirement	Health & Life	
		\$559,838	\$911,521	\$0

Teacher Retirement \$259,402	<u>Health & Life</u> \$306,322		Vocational ED Schools
	\$306,322		
			\$9,810
	010	Eminance High Cahool	
	010	Eminence High School	\$9,810
ger-Elsmere Independent			
			State Operated Vocational ED
Teacher Retirement	Health & Life		Schools
\$940,905	\$1,146,290		\$47,648
			\$46,247
	420	Saint Henry High School	\$1,401
County			
			State Operated Vocational ED
Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
\$1,160,737	\$1,314,547		\$190,594
	090	Estill County High School	\$190,594
ew Independent			
			State Operated
Teacher Retirement	Health & Life		Vocational ED Schools
\$302,358	\$431,863		\$25,226
	020	Fairview High School	\$25,226
e County			
			State Operated
Teacher Retirement	Health & Life		Vocational ED Schools
LEACHEL KEHLEHLEHL			ochoois
e	\$940,905 County Teacher Retirement \$1,160,737 w Independent Teacher Retirement \$302,358	\$940,905 \$1,146,290 County Teacher Retirement \$1,160,737 \$1,314,547 O90 w Independent Teacher Retirement \$302,358 \$431,863	\$940,905 \$1,146,290 O30 Lloyd High School 420 Saint Henry High School County Teacher Retirement \$1,160,737 \$1,314,547 O90 Estill County High School w Independent Teacher Retirement \$302,358 \$431,863 O20 Fairview High School

Health & Life \$1,565,407		Vocational ED Schools \$0
φ1,505,τ07		\$0
TT 1.1 0 T 10		State Operated Vocational ED
Health & Life		Schools
\$3,987,075		\$345,515
		\$25,040
		\$175,119
		\$39,744 \$14,151
		\$91,460
		State Operated
Health & Life		Vocational ED Schools
\$1,241,459		\$5,606
010	Highlands High School	\$5,606
		State Operated
Health & Life		Vocational ED Schools
φενεί, ε το		\$0
		State Operated
	150 850 025 050 110 Health & Life \$1,241,459	150 South Floyd High School 850 Prestonsburg High School 025 Allen Central High School 050 Opportunities Unlimited Alternative Sc 110 Betsy Layne High School Health & Life \$1,241,459 Health & Life

Health & Life

\$3,202,222

Teacher Retirement

\$2,364,692

 $\underline{Schools}$

185	Fulton County			
	Teacher Retirement \$376,232	<u>Health & Life</u> \$483,822		State Operated Vocational ED Schools \$151,370
	φυτ ο,2 υ2	. ,		\$131,370
		030	Fulton County High School	\$151,370
86	Fulton Independent			
	Teacher Retirement \$252,428	<u>Health & Life</u> \$301,799		State Operated Vocational ED Schools \$16,817
		020	Fulton City High School	\$16,817
91	Gallatin County			
	Teacher Retirement \$585,824	<u>Health & Life</u> \$868,664		State Operated Vocational ED Schools \$33,634
		020	Gallatin County High School	\$33,634
95	Garrard County			
	Teacher Retirement \$1,100,926	<u>Health & Life</u> \$1,403,105		State Operated Vocational ED Schools \$37,348
		060	Garrard County High School	\$37,348
97	Glasgow Independent			
	<u>Teacher Retirement</u> \$875,497	<u>Health & Life</u> \$934,360		State Operated Vocational ED Schools \$33,634

030 Glasgow High School

\$33,634

201	Grant County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$1,410,073	\$1,961,630		\$42,743
		040	Grant County High School	\$42,743
05	Graves County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$1,821,538	\$2,436,115		\$177,981
		215	Graves County High School	\$177,981
11	Grayson County			
		H 141 0 T.C		State Operated Vocational ED
	Teacher Retirement \$1,650,703	<u>Health & Life</u> \$2,158,468		<u>Schools</u> \$0
1.5				
15 —	Green County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$676,086	\$1,047,915		\$206,263
		065	Green County High School	\$206,263
21	Greenup County			
		****		State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,384,690	\$2,051,082		\$203,342

027 Greenup County High School

\$203,342

225	Hancock County			
	Teacher Retirement \$710,188	<u>Health & Life</u> \$883,020		State Operated Vocational ED Schools \$2,803
		005	Hancock County High School	\$2,803
231	Hardin County			
	Teacher Retirement \$6,061,375	Health & Life \$6,878,533		State Operated Vocational ED Schools \$0
235	Harlan County			
	Teacher Retirement \$2,006,650	<u>Health & Life</u> \$2,771,327		State Operated Vocational ED Schools \$43,444
		260	Cumberland High School Evarts High School James A Cawood High School	\$4,204 \$11,211 \$28,028
236	Harlan Independent			
	Teacher Retirement \$379,573	<u>Health & Life</u> \$495,972		State Operated Vocational ED Schools \$8,409
		030	Harlan High School	\$8,409
241	Harrison County			
	Teacher Retirement \$1,142,465	Health & Life \$1,532,217		State Operated Vocational ED Schools \$462,233

040 Harrison County High School

\$462,233

242	Harrodsburg Independent			
	Teacher Retirement \$498,700	<u>Health & Life</u> \$598,219		State Operated Vocational ED Schools -\$50,945
L		020	Harrodsburg High School	-\$50,945
245	Hart County			
	Teacher Retirement \$1,046,675	<u>Health & Life</u> \$1,363,960		State Operated Vocational ED Schools \$32,233
		045	Hart County High School	\$32,233
246	Hazard Independent			
	Teacher Retirement \$388,276	<u>Health & Life</u> \$451,382		State Operated Vocational ED Schools \$0
251	Henderson County			
	Teacher Retirement \$3,033,577	<u>Health & Life</u> \$4,526,309		State Operated Vocational ED Schools \$0
255	Henry County			
	Teacher Retirement \$863,307	<u>Health & Life</u> \$1,062,970		State Operated Vocational ED Schools \$83,385

035 Henry County High School

\$83,385

261	Hickman County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$355,254	\$427,419		\$23,824
		050	Hickman County High School	\$23,824
265	Hopkins County			
	T. I. D.C.	Health & Life		State Operated Vocational ED
	<u>Teacher Retirement</u> \$3,011,952	\$4,188,974		<u>Schools</u> \$0
271	Jackson County			
	- Country			State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$1,057,276	\$1,674,005		\$344,786
		020	Jackson County High School	\$344,786
72	Jackson Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$231,159	\$331,762		\$6,306
		020	Jackson High School	\$6,306
		020	Jackson High School	φ0,300
75	Jefferson County			
		Hoolth P. I. C.		State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>

\$47,635,368

\$49,601,340

\$0

6	Jenkins Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$259,847	\$367,470		\$13,080
		011	Jenkins Middle High School	\$13,080
	Jessamine County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$2,887,434	\$3,871,734		\$0
5	Johnson County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$1,581,608	\$2,041,921		\$51,853
		050 115	Johnson County Alternative School Johnson Central High School	\$16,817 \$35,036
1	Kenton County			
				State Operated
		II 14 0 I C		Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$5,299,767	\$6,230,256		\$176,971
		220	Calvary Christian High School	\$996
		415	Covington Catholic High School	\$6,954
			Dixie Heights High School	\$57,668
		090 120	S .	\$61,643 \$49,711
_				
5	Knott County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$1,140,212	\$1,719,040		\$274,599
_		140	Cordia High School	\$12,395
		140	Cordia Iligii Dellooi	Ψ12,373
		265	Knott County Central High School	\$255,272

			State Operated
			Vocational ED
Teacher Retirement	Health & Life		Schools
\$2,042,235	\$2,684,661		\$240,516
	150	Knox County Learning Academy Alt S	\$9,433
		Knox Central High School	\$184,969
	450	Lynn Camp High School	\$46,114
5 LaRue County			
			State Operated
			Vocational ED
<u>Teacher Retirement</u>	Health & Life		<u>Schools</u>
\$1,010,886	\$1,216,498		\$0
Laurel County			
			State Operated
	II 141 0 I.C		Vocational ED
<u>Teacher Retirement</u>	Health & Life		<u>Schools</u>
\$3,451,317	\$4,398,395		\$0
5 Lawrence County			
			State Operated
	TT 1.1 0 T 'C		Vocational ED
<u>Teacher Retirement</u>	Health & Life		<u>Schools</u>
\$1,134,687	\$1,776,740		\$0
Lee County			
			State Operated
Teacher Retirement	Health & Life		Vocational ED Schools
\$523,278	\$788,460		
\$323,218	Ψ / 00,-100		\$225,007

050 Lee County High School

\$225,007

325	Leslie County			
	Teacher Retirement	<u>Health & Life</u>		State Operated Vocational ED Schools
	\$943,055	\$1,279,196		\$259,670
		350	Leslie County High School	\$259,670
31	Letcher County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$1,561,553	\$2,154,793		\$279,169
		360	Fleming Neon High School Letcher High School Whitesburg High School	\$25,121 \$10,257 \$243,791
35	Lewis County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$917,187	\$1,666,224		\$4,204
		120	Lewis County High School	\$4,204
1	Lincoln County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$1,693,541	\$2,590,444		\$359,228
			Lincoln County High School Fort Logan Alternative High School	\$336,867 \$22,361
45	Livingston County			
				State Operated Vocational ED
	Teacher Retirement \$640,004	<u>Health & Life</u> \$805,813		Schools \$0

				State Operated
	Tanahan Datinamant	Health & Life		Vocational ED
	Teacher Retirement	\$1,820,177		Schools
	\$1,415,129	\$1,820,177		\$226,330
		140	Logan County High School	\$226,330
4 Li	udlow Independent			
				State Operated
	Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
	\$479,541	\$501,775		\$0
l L	yon County			
				State Operated
	Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
	\$412,555	\$530,376		
	\$412,333	Ψ330,370		\$36,437
		070	Lyon County High School	\$36,437
5 M	ladison County			
				State Operated
	Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
	\$3,997,489	\$4,844,056		
	Ψ3,771,407	ψ.,σ.,σ.σ		\$626,493
		050	Madison Central High School	\$516,310
		150		\$105,602
		460	Model Laboratory High School	\$4,581
l M	Iagoffin County			
				State Operated
	Teacher Retirement	Health & Life		Vocational ED Schools
	reacher Keurement	House & Life		SCHOOLS

\$1,489,995

\$986,928

\$0

				State Operated
				Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,409,551	\$1,639,827		\$421,329
		515	Marion County High School	\$421,329
Ma	arshall County			
				State Operated
	Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
	\$2,035,139	\$2,368,456		\$0
Ma	artin County			
				State Operated
	Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
	\$1,012,615	\$1,525,781		\$162,289
	φ1,012,013	. ,,-		\$102,269
		250	Sheldon Clark High School	\$162,289
Ma	ason County			
				State Operated
	Teacher Retirement	Health & Life		<u>Vocational ED</u> <u>Schools</u>
	\$1,277,785	\$1,415,342		\$114,979
		030	Mason County High School	\$110,582
		420		\$4,397
Ma	ayfield Independent			
				State Operated
				<u>Vocational ED</u>
	Teacher Retirement	Health & Life		Schoole
	<u>Teacher Retirement</u> \$657,708	<u>Health & Life</u> \$821,781		<u>Schools</u> \$60,157

060 Mayfield High School

\$60,157

395	McCracken County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$2,969,979	\$2,983,820		\$163,967
		070	Heath High School Lone Oak High School Reidland High School	\$55,123 \$53,721 \$55,123
401	McCreary County			
	Teacher Retirement \$1,518,869	<u>Health & Life</u> \$2,104,554		State Operated Vocational ED Schools \$0
405	McLean County			
	Teacher Retirement \$662,739	<u>Health & Life</u> \$970,771		State Operated Vocational ED Schools \$5,606
L		065	McLean County High School	\$5,606
411	Meade County			
	Teacher Retirement \$1,920,550	<u>Health & Life</u> \$2,205,510		State Operated Vocational ED Schools \$302,032
		070	Meade County High School	\$302,032
415	Menifee County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$512,865	\$839,511		\$38,539

090 Menifee County High School

\$38,539

421	Mercer County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$933,968	\$1,139,419		\$224,928
		030	Mercer County High School	\$224,928
425	Metcalfe County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$703,136	\$1,048,805		\$110,012
		050	Metcalfe County High School	\$110,012
426	Middlesboro Independent			
		11 bl 0 1'C		State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$746,619	\$876,752		\$173,543
		080	Middlesboro High School	\$173,543
431	Monroe County			
	T. I. D.C.	Health & Life		State Operated Vocational ED
	<u>Teacher Retirement</u> \$878,779	\$1,396,512		<u>Schools</u>
	φο/ο,//9	ψ1,370,312		\$431,132
		450	Monroe County High School	\$431,132
435	Montgomery County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,653,668	\$2,197,848		\$364,455

040 Montgomery County High School

\$364,455

436	Monticello Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$375,878	\$491,102		\$27,328
		010	Monticello High School	\$27,328
441	Morgan County			
	Teacher Retirement	<u>Health & Life</u>		State Operated Vocational ED Schools
	\$906,474	\$1,696,553		\$301,306
		150	Morgan County High School	\$301,306
445	Muhlenberg County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$2,339,289	\$3,112,362		\$162,990
		155 160	Muhlenberg North High School Muhlenberg South High School	\$96,898 \$66,092
446	Murray Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	<u>reacher Rethement</u> \$754,469	\$873,064		-\$18,560
			Murray High School	-\$18,560
451	Nelson County			
	Tanahar Patinamant	Health & Life		State Operated Vocational ED Schools
	<u>Teacher Retirement</u> \$1,931,798	\$2,310,626		Schools
L	φ1,731,770	Ψ2,510,020		\$495,791

100 Nelson County High School

\$495,791

152	Newport Independent			
	Teacher Retirement \$1,212,863	<u>Health & Life</u> \$1,480,935		State Operated Vocational ED Schools
	ψ1,212,003		Newport High School	\$7,007 \$7,007
55	Nicholas County			
	Teacher Retirement \$493,909	<u>Health & Life</u> \$648,466		State Operated Vocational ED Schools \$8,409
		030	Nicholas County High School	\$8,409
61	Ohio County			
	Teacher Retirement \$1,611,817	Health & Life \$2,294,019		State Operated Vocational ED Schools \$756,942
		155	Ohio County High School	\$756,942
65	Oldham County			
	Teacher Retirement \$4,513,153	<u>Health & Life</u> \$5,079,727		State Operated Vocational ED Schools \$207,251
		095 012 060 080	South Oldham High School North Oldham High School Oldham County High School Buckner Alternative High School	\$80,086 \$38,994 \$81,847 \$6,323
71	Owen County			
	Teacher Retirement \$739,163	<u>Health & Life</u> \$914,458		State Operated Vocational ED Schools \$86,888

\$86,888

080 Owen County High School

472	Owensboro Independent			
	Teacher Retirement \$2,050,523	<u>Health & Life</u> \$2,579,322		State Operated Vocational ED Schools \$2,803
		110	Owensboro High School	\$2,803
475	Owsley County			
	Teacher Retirement \$379,472	<u>Health & Life</u> \$517,911		State Operated Vocational ED Schools \$10,044
		080	Owsley County High School	\$10,044
476 	Paducah Independent			
	Teacher Retirement \$1,532,370	<u>Health & Life</u> \$1,677,898		State Operated Vocational ED Schools \$78,300
		170	Community Christian Academy Paducah Tilghman High School Saint Mary Middle/High School	\$2,289 \$69,908 \$6,103
477	Paintsville Independent			
	Teacher Retirement \$346,257	<u>Health & Life</u> \$453,136		State Operated Vocational ED Schools \$4,204
		020	Paintsville High School	\$4,204
478	Paris Independent			
	Teacher Retirement \$321,633	<u>Health & Life</u> \$468,102		State Operated Vocational ED Schools \$11,912

020 Paris High School

\$11,912

181	Pendleton County			
	Teacher Retirement	<u>Health & Life</u>		State Operated Vocational ED Schools
	\$1,130,572	\$1,627,493		\$109,311
		070	Pendleton County High School	\$109,311
85	Perry County			
				State Operated Vocational ED
	<u>Teacher Retirement</u>	Health & Life		<u>Schools</u>
	\$2,053,251	\$3,100,168		\$0
91	Pike County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$4,397,075	\$6,156,620		\$538,591
		980 054 090	Phelps High School Shelby Valley High School East Ridge High School Belfry High School Pike Central High School	\$80,757 \$108,898 \$126,055 \$169,541 \$53,340
92	Pikeville Independent			
	Teacher Retirement \$646,050	<u>Health & Life</u> \$613,658		State Operated Vocational ED Schools \$0
93	Pineville Independent			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$251,001	\$303,381		\$45,780

020 Pineville High School

\$45,780

				State Operated
				Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$1,085,523	\$1,457,820		\$0
į	Providence Independent			
				State Operated
				Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$171,254	\$268,192		\$23,824
		020	Providence High School	\$23,824
	Pulaski County			
				State Operated
	T 1 D ()	Health & Life		Vocational ED
	Teacher Retirement			<u>Schools</u>
	\$3,180,110	\$4,466,735		\$0
2	Raceland Independent			
				State Operated
	T. 1. D.:	Health & Life		Vocational ED
	Teacher Retirement			<u>Schools</u>
	\$431,650	\$554,004		\$12,146
		020	Raceland-Worthington High School	\$12,146
5	Robertson County			
				State Operated
	Tarahan Dati	Health & Life		Vocational ED
	<u>Teacher Retirement</u> \$183,345	\$270,105		Schools
				\$26,627

020 Deming High School

\$26,627

511	Rockcastle County			
	Teacher Retirement \$1,384,212	<u>Health & Life</u> \$1,842,378		State Operated Vocational ED Schools \$345,184
		310	Rockcastle County High School	\$345,184
15	Rowan County			
	Teacher Retirement \$1,326,328	<u>Health & Life</u> \$1,928,259		State Operated Vocational ED Schools \$50,918
		180	Rowan County Senior High School	\$50,918
21	Russell County			
	Teacher Retirement \$1,351,691	<u>Health & Life</u> \$2,044,382		State Operated Vocational ED Schools \$276,948
			Russell County High School Russell County Middle School	\$265,519 \$11,429
22	Russell Independent			
	Teacher Retirement \$966,982	<u>Health & Life</u> \$1,202,295		State Operated Vocational ED Schools \$177,948
		050	Russell High School	\$177,948
23	Russellville Independent			
	Teacher Retirement \$526,358	<u>Health & Life</u> \$664,287		State Operated Vocational ED Schools \$198,835

030 Russellville High School

\$198,835

524	Science Hill Independent			
	Teacher Retirement \$188,946	<u>Health & Life</u> \$232,815		State Operated Vocational ED Schools \$0
525	Scott County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$2,828,483	\$3,307,461		\$0
531	Shelby County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$2,584,024	\$2,713,317		\$566,459
		090 170	Shelby County High School Shelby Co Education Center - Cropper	\$565,325 \$1,134
533	Silver Grove Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$148,053	\$166,830		\$8,409
		020	Silver Grove High School	\$8,409
535	Simpson County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
- 1		A		

\$1,565,855

\$1,214,657

\$0

536 Som	erset Independent		
	Teacher Retirement \$698,067	<u>Health & Life</u> \$809,982	State Operated Vocational ED Schools \$0
537 Sout	thgate Independent		
		TV 11 0 T C	State Operated Vocational ED
	Teacher Retirement \$95,146	<u>Health & Life</u> \$100,220	Schools \$0
541 Spei	ncer County		
			State Operated Vocational ED
	Teacher Retirement	Health & Life	<u>Schools</u>
	\$946,854	\$1,162,391	\$24,525
		050 Spencer County High Sch	ool \$24,525
645 Tay	lor County		
			State Operated Vocational ED
	Teacher Retirement	Health & Life	<u>Schools</u>
	\$1,094,593	\$1,422,975	\$81,283
		030 Taylor County High Scho	ol \$81,283
51 Tod	d County		
			State Operated Vocational ED
	Teacher Retirement	Health & Life	Schools
	\$783,436	\$1,110,803	\$32,933

095 Todd County Central High School

\$32,933

555	Trigg County			
	Teacher Retirement	<u>Health & Life</u>		State Operated Vocational ED Schools
	\$977,546	\$1,192,625		\$20,321
		070	Trigg County High School	\$20,321
661	Trimble County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$649,987	\$726,053		\$56,057
		030	Trimble County High School	\$56,057
565	Union County			
		Haalth & Life		State Operated Vocational ED
	Teacher Retirement \$1,045,315	<u>Health & Life</u> \$1,734,284		<u>Schools</u> \$0
67 —	Walton-Verona Independent			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$539,660	\$583,057		\$30,831
		020	Walton-Verona High School	\$30,831
71	Warren County			
	Teacher Retirement	Health & Life		State Operated Vocational ED Schools
	\$4,296,665	\$5,803,361		\$71,473
			Warren Central High School	\$30,831
		220 230	ě .	\$14,014 \$26,627

575	Washington County			
	Teacher Retirement	<u> Health & Life</u>		State Operated Vocational ED Schools
	\$810,016	\$927,269		\$173,076
		074	Washington County High School	\$173,076
581	Wayne County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,045,299	\$1,710,224		\$445,071
		200	Wayne County High School	\$445,071
585	Webster County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		Schools
	\$764,817	\$1,147,609		\$131,167
			Webster County Alternative School Webster County High School	\$4,663 \$126,505
586	West Point Independent			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$72,432	\$85,764		\$0
591	Whitley County			
				State Operated Vocational ED
	Teacher Retirement	Health & Life		<u>Schools</u>
	\$1,835,269	\$2,969,353		\$87,589

225 Whitley County Alternative School

430 Whitley County High School

\$26,627

\$60,962

592	Williamsburg Independent			
	Teacher Retirement \$329,655	<u>Health & Life</u> \$452,065		State Operated Vocational ED Schools \$1,401
		012	Williamsburg City School	\$1,401
593	Williamstown Independent			
	Teacher Retirement \$339,894	<u>Health & Life</u> \$450,504		State Operated Vocational ED Schools \$0
595	Wolfe County			
	Teacher Retirement \$577,425	<u>Health & Life</u> \$855,002		State Operated Vocational ED Schools \$53,488
		320	Wolfe County High School	\$53,488
601	Woodford County			
	Teacher Retirement \$1,476,114	<u>Health & Life</u> \$1,807,272		State Operated Vocational ED Schools \$0

354,638,705

State Total:

\$287,902,995

\$17,910,925